

Month of: October 2010	Description	Deposits	Expenditures	Current Balance
<b>FUND 10 COSA</b>	<b>Financial Activities</b>			
10/1/2010	Beginning Balance			1,843.18
10/26/2010	Tent Repair Items		-41.69	
10/26/2010	Chicken Fundraiser Tickets		-42.50	
10/26/2010	COSA comment cards for wellness fair		-6.00	
10/31/2010	Ending Balance			1752.99
	<b>Pending Financial Activities</b>			
(Note: Pending Financial activities are estimated costs only.)				
				1,752.99
<b>VSU Foundation - Discretionary</b>	<b>Financial Activities</b>			
10/1/2010	Beginning Balance			4,393.59
10/31/2010	Ending Balance			4,393.59
	<b>Pending Financial Activities</b>			
10/31/2010	Est. Balance after Pending Activities			4,393.59
<b>VSU Fdn - Retirement Walkway</b>	<b>Financial Activities</b>			
10/1/2010	Beginning Balance			13,467.57
10/31/10	Ending Balance			13,467.57
	<b>Pending Financial Activities</b>			
10/31/2010	Est. Balance after Pending Activities			13,467.57

Submitted by  
Leighia Hammond, Treasurer  
11/8/10